



233840/30  
**363a**

Please complete in typescript,  
or in bold black capitals.

## Annual Return

CHFP029

Company Number 962064

Company Name in full ACCO EUROPE TRUSTEE COMPANY LIMITED

### Date of this return

The information in this return is made up to

Day Month Year

3 1 / 1 2 / 2 0 0 6

### Date of next return

If you wish to make your next return  
to a date earlier than the anniversary  
of this return please show the date here.  
Companies House will then send a form  
at the appropriate time.

Day Month Year

3 1 / 1 2 / 2 0 0 7

### Registered Office

Show here the address at the date of  
this return.

Oxford House

Oxford Road

Any change of  
registered office  
must be notified  
on form 287.

Post town

Aylesbury

County / Region

Buckinghamshire

UK Postcode

H P 2 1 8 S Z

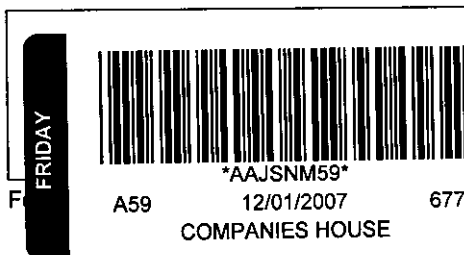
### Principal business activities

Show trade classification code number(s)  
for the principal activity or activities.

6602

If the code number cannot be determined,  
give a brief description of principal activity.

PENSION FUNDING



When you have completed and signed the form please send it to the  
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff  
companies registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB  
companies registered in Scotland DX 235 Edinburgh  
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## Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County/Region

UK Postcode

## Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County/Region

UK Postcode

## Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

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Please tick the appropriate box

## Company Secretary

\* Voluntary details

(Please photocopy this area to provide details of joint secretaries).

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name

\* Style / Title

Ms

Forename(s)

SARAH LUCILLE

Surname

DRAKE

Address ††

58 Westfield

Post town

Buckingham

County/ Region

Buckinghamshire

UK Postcode

M K 1 8 1 D Z

Country

England

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Details of a new company secretary must be notified on form 288a.

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name \* Style / Title Mr  
Day Month Year  
Date of Birth 0 2 / 0 3 / 1 9 4 6  
Forename(s) ROBERT JAMES  
Surname FORREST  
Address †† ☐ 11 Parkside Mews  
Great Park  
Post town Warlingham  
County / Region Surrey UK Postcode C R 6 9 P U  
Country England Nationality British  
Business occupation DIRECTOR

\* Voluntary details.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name \* Style / Title Mr  
Day Month Year  
Date of Birth 0 3 / 0 9 / 1 9 7 0  
Forename(s) RICHARD MARK  
Surname GEDDIE  
Address †† ☐ 15 PINE GROVE  
BRICKET WOOD  
Post town ST ALBANS  
County / Region HERTS UK Postcode A L 2 3 S T  
Country England Nationality British  
Business occupation ACCOUNTANT

**Directors**

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name \* Style / Title Mrs  
Day Month Year  
Date of Birth 2 5 / 0 2 / 1 9 5 6  
Forename(s) ROSALEEN BERNADETTE  
Surname HARRIS  
Address †† ☐ Corner Cottage  
North Marston Lane  
Post town Whitchurch  
County / Region Buckinghamshire UK Postcode H P 2 2 4 E T  
Country England Nationality British  
Business occupation Manager

\* Voluntary details.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name \* Style / Title Mr  
Day Month Year  
Date of Birth 0 8 / 0 5 / 1 9 5 7  
Forename(s) ANDREW STEPHEN  
Surname PAGE  
Address †† ☐ 29 Russell Avenue  
Post town Bedford  
County / Region Bedfordshire UK Postcode M K 4 0 3 T D  
Country England Nationality British  
Business occupation DIRECTOR

## Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

**Directors** in the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name \* Style / Title Mr  
Day Month Year  
Date of Birth 1 0 / 0 3 / 1 9 5 3  
Forename(s) JAMES  
Surname PEDEN  
Address †† ☐ 4 Carrington Hall Road  
Post town Drayton Parslow  
County / Region Buckinghamshire UK Postcode M K 1 7 0 J P  
Country England Nationality British  
Business occupation Manager

\* Voluntary details.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name \* Style / Title Mr  
Day Month Year  
Date of Birth 0 7 / 0 8 / 1 9 5 4  
Forename(s) DAVID JOHN  
Surname SHARROCK  
Address †† ☐ Bethany  
Stagstones Farm, Roundthorn  
Post town Penrith  
County / Region Cumbria UK Postcode C A 1 1 8 S J  
Country England Nationality British  
Business occupation DIRECTOR

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name \* Style / Title Mr  
Day Month Year  
Date of Birth 2 4 / 0 1 / 1 9 4 6  
Forename(s) DAVID  
Surname VAN RISTELL  
Address †† ☐ The Eyrie  
4 Osprey Grove, The Village Green  
Post town Apley Castle Park  
County / Region Shropshire UK Postcode T F 1 6 N D  
Country England Nationality British  
Business occupation DIRECTOR

\* Voluntary details.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name \* Style / Title Mr  
Day Month Year  
Date of Birth 0 8 / 0 5 / 1 9 6 2  
Forename(s) SIMON HOWARD GEORGE  
Surname WELLS  
Address †† ☐ 9 BUSBY CLOSE  
PAGE HILL  
Post town BUCKINGHAM  
County / Region \_\_\_\_\_ UK Postcode M K 1 8 1 Y W  
Country England Nationality British  
Business occupation DIR OF HUMAN RESOURCES

**Issued share capital**

Enter details of all the shares in issue at the date of this return.

**Class**  
(e.g. Ordinary/Preference)

**Number of  
shares issued**

**Aggregate  
Nominal Value**

(i.e. Number of shares issued  
multiplied by nominal value per  
share, or total amount of stock)

ORDINARY £1	10	£	10.00
Totals	10	£	10.00

**List of past and present shareholders**

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☐

on paper      in another format

A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my Knowledge and belief.

Signed

S. L. Drake

Date

02/01/2007

† Please delete as appropriate.

† a director /secretary

if you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to Companies House.

This return includes

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Karen Graney

Oxford House, Oxford Road, Aylesbury, Buckinghamshire, England, HP21

8SZ

Tel

DX number

DX exchange





## List of past and present shareholders (Continued)

Company Number 962064

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Mr RICHARD MARK GEDDIE Address 15 PINE GROVE, BRICKET WOOD, ST ALBANS, HERTS, England UK Postcode AL2 3ST	ORDINARY £1       1		
Name Mrs ROSALEEN BERNADETTE HARRIS Address Corner Cottage, North Marston Lane, Whitchurch, Buckinghamshire, England UK Postcode HP22 4ET	ORDINARY £1       1		
Name Mr ANDREW STEPHEN PAGE Address 29 Russell Avenue, Bedford, Bedfordshire, England UK Postcode MK4 03TD	ORDINARY £1       1		
Name Mr JAMES PEDEN Address 4 Carrington Hall Road, Drayton Parslow, Buckinghamshire, England UK Postcode MK17 0JP	ORDINARY £1       1		
Name Mr DAVID JOHN SHARROCK Address Bethany, Stagstones Farm, Roundthorn, Penrith, Cumbria, England UK Postcode CA11 8SJ	ORDINARY £1       1		

1962064

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